

TRANSACTION JOURNAL

City Of Elgin

Time: 14:39:12 Date: 02/04/2026

05/13/2019 To: 04/24/2025

Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
3972	05/13/2019	05/31/2019	1	28963	Claims		US Bank	20,535.18	Inv #20190513-01 Loan Payment For City Hall
				518 30 45 00	City Hall And Public Wo	002 Property Fund		20,535.18	City Hall And Public Works Shop
845	08/27/2019	12/31/2020	15	29578	Claims		US Bank	347.85	Admin Card
				570 79 62 04	Improvements: Museurn	002 Property Fund		52.95	Lunch For Volunteer Crew (Pad For Jail)
				570 79 62 04	Improvements: Museurn	002 Property Fund		31.79	Fuel For Equipment (Pad For Jail)
				570 79 62 04	Improvements: Museurn	002 Property Fund		8.25	Water For Crew (Pad For Jail)
				570 79 62 04	Improvements: Museurn	002 Property Fund		36.35	Breakfast For Crew (Pad For Jail)
				570 79 62 04	Improvements: Museurn	002 Property Fund		26.00	Fuel/Food For Crew (Pad For Jail)
				570 79 62 04	Improvements: Museurn	002 Property Fund		23.37	Food/Drinks For Crew (Pad For Jail)
				514 10 43 00	Travel Expense	001 General Fund		73.71	Admin Travel Costs
				511 50 49 00	Professional Meetings	001 General Fund		18.00	Meeting With Alegre Travel (WURA)
				514 10 43 00	Travel Expense	001 General Fund		77.43	Admin Travel Costs
1603	10/28/2019	11/30/2019	15	29701	Claims		US Bank	79,764.82	Inv #1910042069 Customer #02-0013656747 Loan #26
				518 30 45 00	City Hall And Public Wo	002 Property Fund		79,764.82	City Hall And Public Works Shop
3803	04/07/2020	04/30/2020	15	29974	Claims		US Bank	19,617.50	Inv #20200407-01 Customer #02-0013656747 Loan #26
				518 30 45 00	City Hall And Public Wo	002 Property Fund		19,617.50	City Hall And Public Works Shop
1937	10/06/2020	10/31/2020	15		EFT Claims		US Bank	4,999.43	Admin/Council Card
				543 30 49 02	Fees & Charges	101 Street Fund		179.37	Fees & Charges
				594 14 64 01	Admin Equipment: Capi	001 General Fund		4,820.06	Admin Equipment Capitol
1769	11/12/2020	11/30/2020	1	29571	Claims		US Bank	78,724.40	Inv #2010039423 Customer #02-0013656747 Loan #26
				518 30 45 00	City Hall And Public Wo	002 Property Fund		78,724.40	City Hall And Public Works Shop/Yard
3417	04/13/2021	104/30/2021	1	29833	Claims		US Bank	18,585.00	Inv #20210413-01 Customer #02-0013656747 Loan #26
				518 30 45 00	City Hall And Public Wo	002 Property Fund		18,585.00	City Hall And Public Works Shop/Yard
3829	05/13/2021	105/31/2021	1	29907	Claims		US Bank	21.05	Inv #2110012972 Customer #02-0013656747 City Hall Loan
				518 30 45 00	City Hall And Public Wo	002 Property Fund		21.05	City Hall & Public Works Shop
1573	10/27/2021	11/30/2021	1	30226	Claims		US Bank	77,686.33	Inv #2110035710 Customer #02-0013656747 Loan #26
				518 30 45 00	City Hall And Public Wo	002 Property Fund		77,686.33	City Hall And Public Works Shop

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Page: 2

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3544	04/18/2022	04/30/2022	1	30571	Claims		US Bank	17,453.09	Inv #2210011735 Customer #02-0013656747 Loan #26
	518 30 45 00	City Hall And Public Wo	002	Property Fund				17,453.09	City Hall And Public Works Shop
1568	10/25/2022	11/30/2022	1	30931	Claims		US Bank	76,648.10	Inv #2210033173 Customer #02-0013656747 Loan #26
	518 30 45 00	City Hall And Public Wo	002	Property Fund				76,648.10	City Hall And Public Works Shop
3680	04/25/2023	05/31/2023	1	31292	Claims		US Bank	16,426.32	Inv #2310011620 Customer #02-0013656747 Loan #26
	518 30 45 00	City Hall And Public Wo	002	Property Fund				16,426.32	City Hall And Public Works Shop
1631	11/15/2023	11/30/2023	1	31637	Claims		US Bank	75,609.86	Inv #2310033253 Customer #02-0013656747 Loan Ending #0026
	518 30 45 00	City Hall And Public Wo	002	Property Fund				75,609.86	City Hall And Public Works Shop
3325	04/23/2024	05/31/2024	1	31898	Claims		US Bank	15,520.02	Inv#2410011630 Customer #02-0013656747 Loan #0000000026
	518 30 45 00	City Hall And Public Wo	002	Property Fund				15,520.02	City Hall And Public Works Shop
1250	10/31/2024	11/30/2024	1	32203	Claims		US Bank	74,571.63	Inv #2410034643 Customer #02-0013656747 Loan Ending #0026
	518 30 45 00	City Hall And Public Wo	002	Property Fund				74,571.63	City Hall and Public Works Shop/Yard
2792	04/24/2025	05/31/2025	1	32969	Claims		US Bank	14,441.63	Us Bank - Invoice #2510011409 Interest
	518 30 45 00	City Hall And Public Wo	002	Property Fund				14,441.63	

Records Printed: 16

Adjustments:	0.00
Beginning Balance:	0.00
Revenues:	0.00
Warrant Expenditures:	590,952.21
Non Warrant Expenditures:	0.00
Interfund Transfers:	0.00
Redemptions:	0.00
Deposits:	0.00
Withdrawals:	0.00
Stop Payments:	0.00

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 General Fund	0.00	0.00	0.00	4,989.20	0.00	0.00	0.00	0.00
002 Property Fund	0.00	0.00	0.00	585,783.64	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	179.37	0.00	0.00	0.00	0.00

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Page: 3

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						InterFund #						
Fund					Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
					0.00	0.00	0.00	590,952.21	0.00	0.00	0.00	0.00